

	FY 2012- 2013	FY 2012- 2013	FY 2013- 2014
OPERATIONS	BUDGET	ACTUALS	BUDGET
CASH beginning balance	\$22,756	\$22,756	\$17,416
<b>INCOME</b>			
dues: current year	\$46,400	\$47,176	\$48,400
dues: prior year	\$900	\$1,877	\$900
Miscellaneous	\$60	\$313	\$75
<i>Total Operating Income</i>	<b>\$47,360</b>	<b>\$49,366</b>	<b>\$49,375</b>
<b>EXPENSES</b>			
<b>POOL</b>			
Utilities	\$7,500	\$7,102	\$7,500
Grounds Maintenance	\$1,000	\$1,134	\$4,300
Repairs / Furniture / Fixtures	\$5,500	\$6,103	\$5,500
Pool Pump House	\$8,000	\$5,734	\$2,300
Management - current year	\$22,966	\$21,742	\$22,966
Management - prior year	\$0	\$558	\$0
<b>TOTAL POOL</b>	<b>\$44,966</b>	<b>\$42,372</b>	<b>\$42,566</b>
<b>ADMINISTRATION</b>			
Printing, postage & newltr	\$1,200	\$894	\$1,000
Legal	\$400	\$144	\$400
Directory	\$350	\$278	\$300
Insurance	\$2,729	\$2,613	\$2,729
Taxes	\$600	\$378	\$500
<b>TOTAL ADMIN</b>	<b>\$5,279</b>	<b>\$4,307</b>	<b>\$4,929</b>
<b>ARCHITECTURAL</b>			
Ground Improvements	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>SOCIAL</b>			
Christmas	\$200	\$138	\$200
Misc (family pancake)	\$1,000	\$636	\$1,000
<b>TOTAL SOCIAL</b>	<b>\$1,200</b>	<b>\$775</b>	<b>\$1,200</b>
<b>WELCOME</b>	<b>\$100</b>	<b>\$95</b>	<b>\$150</b>
<i>Total Operating Expenses</i>	<b>\$51,795</b>	<b>\$47,548</b>	<b>\$49,095</b>
<b>NET INCOME (LOSS)</b>	<b>(\$4,435)</b>	\$1,818	\$280
Fund xfer to contingency	<b>(\$8,000)</b>	<b>(\$8,000)</b>	<b>(\$8,000)</b>
Xfer from Money Market		\$842	
CASH ending balance	<b>\$10,321</b>	<b>\$17,416</b> *	<b>\$9,696</b>

## OPERATING MONEY MARKET ACCOUNT

beginning balance	\$0
xfer from pool assessment	\$837
transfer from operating	\$8,000
interest income	\$5
TOTAL Funds Available	\$8,842
transfer to contingency	(\$8,000)
transfer to operating	(\$842)
ENDING BALANCE	\$0

## POOL ASSESSMENT

<b>beginning balance</b>	<b>\$4,141</b>	<b>\$4,141</b>
transfer from operating	\$0	\$0
collections (2010 & 2011)		\$389
<b>EXPENSE</b>	<b>(\$3,689)</b>	<b>(\$3,693)</b>
<i>ending balance</i>	<b>\$452</b>	<b>\$837</b>
<i>transfer to operating</i>		<b>(\$837)</b>
ENDING BALANCE		<b>\$0</b>

## CONTINGENCY

<b>INCOME</b>			
beginning	\$39,025	\$39,025	\$47,346
transfer from operating	\$8,000	\$8,000	\$8,000
Interest	\$400	\$321	\$350
transfer from operating			
<i>ending balance</i>	<b>\$47,425</b>	<b>\$47,346</b>	<b>\$55,696</b>